



Backtest #3674 · VOXR · VOXR · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The VOXR backtest shows catastrophic failure with a 0% win rate and 45.89% drawdown across only four trades. The negative Sharpe ratio confirms the strategy generates no alpha and incurs excessive risk. Such a tiny sample size renders statistical confidence effectively nonexistent, masking potential variance. The system failed to identify valid entry signals, resulting in total capital erosion. Immediate strategy refactoring is required before any further live deployment attempts.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47